

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 10-40322-H5-7
	§	
CONTINUUM CHEMICAL	§	
CORPORATION	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Rodney D. Tow, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

<p>Assets Abandoned: \$277,529.03 <i>(without deducting any secured claims)</i></p>	<p>Assets Exempt: NA</p>
<p>Total Distributions to Claimants: \$1,110,547.11</p>	<p>Claims Discharged Without Payment: NA</p>
<p>Total Expenses of Administration: \$234,048.40</p>	

3) Total gross receipts of \$1,344,595.51 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,344,595.51 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$7,897,836.64	\$2,056,394.33	\$1,097,296.71
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$659,623.70	\$234,048.40	\$234,048.40
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$12,564.15	\$12,564.15	\$12,564.15
General Unsecured Claims (from Exhibit 7)	\$0.00	\$672,416.75	\$649,973.03	\$686.25
Total Disbursements	\$0.00	\$9,242,441.24	\$2,952,979.91	\$1,344,595.51

4). This case was originally filed under chapter 7 on 11/12/2010. The case was pending for 73 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/27/2017

By: /s/ Rodney D. Tow
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Accounts Receivable Collected by Factoring Company: Advantage Business Capital 4605 Post Oak Place Houston, Texas 77027	1121-000	\$24,010.61
1997 International 4700 3-Ton Truck with Stake Bed and Liftbed (T-444E) VIN: 1HTSCABM3VH473828 116,386 miles \$12,000.00,	1129-000	\$29,100.00
Arbitration Award Continuum Chemical Corporation v. Midwest Generation EME, LLC Nature of Dispute: Breach of Contract Fac	1129-000	\$1,288,073.89
Business Checking Account Community National Bank, Bellaire Texas Account No. xx0672 Estimated Balance	1129-000	\$3,408.77
Interest Earned	1270-000	\$2.24
TOTAL GROSS RECEIPTS		\$1,344,595.51

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	Harris County, et al	4210-000	\$0.00	\$75,438.98	\$18,571.50	\$18,871.50
28	Chellio Crane, Inc.	4220-000	\$0.00	\$369,699.94	\$163,535.86	\$163,535.86
29	Feece Oil Company	4220-000	\$0.00	\$336,410.25	\$142,434.04	\$142,434.04
30	Rachke Piping and Mechanical Inc	4220-000	\$0.00	\$944,114.28	\$399,732.21	\$399,732.21
31	Medford Investments LP	4210-000	\$0.00	\$3,354,897.04	\$53,631.38	\$53,631.38
32	Westlane Capital Corp	4210-000	\$0.00	\$1,857,878.53	\$319,091.72	\$319,091.72
33	Arthur Schechter	4210-000	\$0.00	\$825,812.69	\$825,812.69	\$0.00
35	Enviromental Rental Services, Inc	4120-000	\$0.00	\$133,584.93	\$133,584.93	\$0.00
TOTAL SECURED CLAIMS			\$0.00	\$7,897,836.64	\$2,056,394.33	\$1,097,296.71

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Rodney Tow, Trustee, Trustee	2100-000	NA	\$1,103.12	\$1,103.12	\$1,103.12
W. Steve Smith, Trustee	2100-000	NA	\$62,484.75	\$15,598.79	\$15,598.79
George Adams & Co.	2300-000	NA	\$74.74	\$74.74	\$74.74
GEORGE ADAMS & COMPANY	2300-000	NA	\$38.92	\$38.92	\$38.92
Green Bank	2600-000	NA	\$440.36	\$440.36	\$440.36
Integrity Bank	2600-000	NA	\$1,806.43	\$1,806.43	\$1,806.43
Ira Gould d/b/a Law Offices of Ira Gould	2990-000	NA	\$528,726.71	\$150,037.37	\$150,037.37
Attorney for Trustee	3110-000	NA	\$48,181.50	\$48,181.50	\$48,181.50
Attorney for Trustee	3120-000	NA	\$5,229.29	\$5,229.29	\$5,229.29
WILLIAM G. WEST, Accountant for Trustee	3410-000	NA	\$6,185.36	\$6,185.36	\$6,185.36
WILLIAM G. WEST, Accountant for Trustee	3420-000	NA	\$160.52	\$160.52	\$160.52
Auctioneer for Trustee	3610-000	NA	\$4,365.00	\$4,365.00	\$4,365.00
Auctioneer for Trustee	3620-000	NA	\$827.00	\$827.00	\$827.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$659,623.70	\$234,048.40	\$234,048.40

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
37	Comptroller of Public Accounts	5800-000	\$0.00	\$12,564.15	\$12,564.15	\$12,564.15
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$12,564.15	\$12,564.15	\$12,564.15

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Univar USA Inc.	7100-000	\$0.00	\$46,000.00	\$46,000.00	\$0.00
	US Bankruptcy Clerk (Claim No.	7100-001	\$0.00	\$0.00	\$0.00	\$48.56

	1; Univar USA Inc.)					
2	Davis & Hosfield Consulting	7100-000	\$0.00	\$44,082.06	\$44,082.06	\$46.54
3	Baker Petrolite Corporation	7100-000	\$0.00	\$24,007.50	\$24,007.50	\$25.35
5	Markel RE	7100-000	\$0.00	\$34,031.51	\$34,031.51	\$0.00
	US Bankruptcy Clerk (Claim No. 5; Markel RE)	7100-001	\$0.00	\$0.00	\$0.00	\$35.93
6	YRC, INC	7100-000	\$0.00	\$16,623.98	\$16,623.98	\$17.55
7	Pitney Bowes Inc	7100-000	\$0.00	\$1,294.17	\$1,294.17	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 7; Pitney Bowes Inc)	7100-001	\$0.00	\$0.00	\$0.00	\$1.37
8	Mainland Valve & Fitting, Inc.	7100-000	\$0.00	\$348.47	\$348.47	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 8; Mainland Valve & Fitting, Inc.)	7100-001	\$0.00	\$0.00	\$0.00	\$0.37
9	Wingate Inn	7100-000	\$0.00	\$112,365.55	\$112,365.55	\$118.64
10	Wingate Inn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
11	Amy Milstead	7100-000	\$0.00	\$3,860.20	\$3,860.20	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 11; Amy Milstead)	7100-001	\$0.00	\$0.00	\$0.00	\$4.08
12	J.E. Manzi and Associates, Inc.	7100-000	\$0.00	\$17,157.80	\$17,157.80	\$18.12
13	Friedman & Bruya, Inc.	7100-000	\$0.00	\$5,465.00	\$5,465.00	\$5.77
14	Lyman & Nielsen LLC	7100-000	\$0.00	\$2,775.99	\$2,775.99	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 14; Lyman & Nielsen LLC)	7100-001	\$0.00	\$0.00	\$0.00	\$2.93
15	Packard Transport, Inc.	7100-000	\$0.00	\$2,254.00	\$2,254.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 15; Packard Transport, Inc.)	7100-001	\$0.00	\$0.00	\$0.00	\$2.38
16	George Leynaud	7100-000	\$0.00	\$558.25	\$558.25	\$0.00

	Clerk, US Bankruptcy Court (Claim No. 16; George Leynaud)	7100-001	\$0.00	\$0.00	\$0.00	\$0.59
17	Brenntag Southwest, Inc.	7100-000	\$0.00	\$9,579.54	\$9,579.54	\$10.11
18	Custom Chemical Services	7100-000	\$0.00	\$8,945.15	\$8,945.15	\$9.44
19	Environmental Rental Services, Inc.	7100-000	\$0.00	\$133,584.93	\$133,584.93	\$141.04
20	Markel Re	7100-000	\$0.00	\$22,443.72	\$0.00	\$0.00
21	Inspectorate of America	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
22	SPL, Inc.	7100-000	\$0.00	\$4,885.00	\$4,885.00	\$5.16
24	Harms Trucking	7100-000	\$0.00	\$11,110.00	\$11,110.00	\$11.73
25	American Express Travel Related Services	7100-000	\$0.00	\$124,128.03	\$124,128.03	\$131.06
26	BIC Alliance, Inc.	7100-000	\$0.00	\$27,331.18	\$27,331.18	\$28.86
27	Future Environmental	7100-000	\$0.00	\$19,343.66	\$19,343.66	\$20.42
34	Midwest Generation EME, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
36	IWS Texas - Attn: Lisa Gintz	7100-000	\$0.00	\$241.06	\$241.06	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 36; IWS Texas - Attn: Lisa Gintz)	7100-001	\$0.00	\$0.00	\$0.00	\$0.25
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$672,416.75	\$649,973.03	\$686.25

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

Exhibit 8

ASSET CASES

Case No.: 10-40322-H5-7
Case Name: CONTINUUM CHEMICAL CORPORATION
For the Period Ending: 2/27/2017

Trustee Name: Rodney Tow
Date Filed (f) or Converted (c): 11/12/2010 (f)
§341(a) Meeting Date: 12/20/2010
Claims Bar Date: 08/09/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Business Checking Account Community National Bank, Bellaire Texas Account No. xx0672 Estimated Balance	\$3,000.00	\$3,408.77	\$3,408.77	FA
2	Auto Insurance Progressive Policy No. xxxxx354-0 Estimated Value	\$250.00	\$0.00	\$0.00	FA
3	Accounts Receivable Collected by Factoring Company: Advantage Business Capital 4605 Post Oak Place Houston, Texas 77027 1.5% Factoring Fee per month of outstanding invoices Estimated Amount \$8,500.00 Adress-Walsh Company Age: 90+ days \$70,384.25 Texas Pipe Supply \$4,636.77 Cogen Cleaning Technology,Inc. \$338.75 FMC Corporation Age: 90+ days \$119.63 Vaolia-La Porte Age:1-30 days \$14,058.84 Gulf Chemical & Metallurgical Corp. Age:1-30 days \$1,759.00	\$99,797.24	\$24,010.61	\$24,010.61	FA
4	Arbitration Award Continuum Chemical Corporation v. Midwest Generation EME,LLC Nature of Dispute: Breach of Contract Face Value: \$1,273,000.00 (plus interest from December 2008)Cash Value: \$1,273,000.00 (plus interest from December 2008)	\$1,273,000.00	\$1,288,073.89	\$1,288,073.89	FA
5	Potential Malpractice Claim Against: Ira Gould and Law Offices of Ira Gould	Unknown	\$0.00	\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 2

Exhibit 8

ASSET CASES

Case No.: 10-40322-H5-7
Case Name: CONTINUUM CHEMICAL CORPORATION
For the Period Ending: 2/27/2017

Trustee Name: Rodney Tow
Date Filed (f) or Converted (c): 11/12/2010 (f)
§341(a) Meeting Date: 12/20/2010
Claims Bar Date: 08/09/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
6 Continuum formulates products for sale and such products may constitute proprietary formulations.	Unknown	\$0.00		\$0.00	FA
7 1997 International 4700 3-Ton Truck with Stake Bed and Liftbed (T-444E) VIN: 1HTSCABM3VH473828 116,386 miles \$12,000.00, 2001 Ford F-350XL Crew Cab VIN: 1FTSW30F41ED91655 127,143 miles Some interior and exterior damage \$8,500.00, 200 Ford F-350 Crew Cab VIN: 3FTSW30F81MA12229 115,534 miles \$5,000.00, 2001 Ford F-350, Diesel VIN: 3FTSW30FS1MA57967 Some interior and exterior damage. 147,790 miles \$8,500.00, 2004 Roadclipper, Diamond C Model 30FMax L28 Gooseneck Trailer, 24' Flatbed VIN: 46ufu2822411092221 \$5,000.00, 2004 Perkins Trailer Co. P6.10 X 20 HD Gooseneck Trailer, VIN 44CPH20224T031894 \$3,030.00, 2004 Husky Trailer Mfg. Co. Gooseneck Trailer VIN: 4R7G024211T033145 \$4,200.00, Big State Trailers Inc. Flat Bed VIN: 432S1202711004651 \$1,250.00, Superior Trailer, Flat Bed Trailer, 12 Foot Trailer VIN: 4K8NX122011C78850 \$1,595.00, Kentucky Trailer, Box Trailer 50ft with Office \$8,000.00	\$57,075.00	\$29,100.00		\$29,100.00	FA
8 Office Equipment per Sch B #28 attachment	\$7,193.00	\$7,193.00		\$0.00	FA
Asset Notes: Abandoned by Trustee as burdensome					
9 Machinery, fixtures and supplies used in business per Sch B 29 attachment	\$252,286.03	\$252,286.03		\$0.00	FA
Asset Notes: Abandoned as burdensome by Trustee					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 3

Exhibit 8

ASSET CASES

Case No.: 10-40322-H5-7
Case Name: CONTINUUM CHEMICAL CORPORATION
For the Period Ending: 2/27/2017

Trustee Name: Rodney Tow
Date Filed (f) or Converted (c): 11/12/2010 (f)
§341(a) Meeting Date: 12/20/2010
Claims Bar Date: 08/09/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
10 Raw materials: Acids,Salts,Solvents,Surfactants,Amines,Fragran ces,and Miscellaneous Chemicals Estimated Value	\$17,800.00	\$0.00		\$0.00	FA
Asset Notes: Abandoned as burdensome by Trustee					
11 Potential Breach of Contract Claim Against: Ira Gould and Law Offices of Ira Gould	Unknown	\$0.00		\$0.00	FA
Asset Notes: Claim was released in the compromise.					
INT Interest Earned (u)	Unknown	Unknown		\$2.24	FA
TOTALS (Excluding unknown value)					
	\$1,710,401.27	\$1,604,072.30		\$1,344,595.51	<u>Gross Value of Remaining Assets</u> \$0.00

Major Activities affecting case closing:

10/24/2016 JW-FILED MOTION TO DEPOSIT FUNDS INTO COURT'S REGISTRY
10/11/2016 JW-WAITING ON CHECKS TO CLEAR BANK. 10/23/2016 WILL BE NINETY DAYS IF CHECKS HAVE NOT CLEARED I WILL FILE A APPLICATION TO DEPOSIT THE UNCLAIMED FUNDS TO THE COURT'S REGISTRY.
06/21/2016 JW-THE UST FILED THE TFR AND FEE APP WITH THE COURT
03/26/2015 N.O. Sending Financial File to the US Trustee's office.
02/24/2015 N.O. Put financial file together to send to US Trustee's Office.
12/30/2014 JW-THIS CASE IS READY TO CLOSE. I WILL HAVE MY TFR SUBMITTED ON OR BEFORE FEBRUARY 25, 2015.
12/30/2013 JW-REVIEWING CLAIMS AND PREPARING FOR TFR.
10/18/2013 JW-THE COURT APPROVED THE FORMER TRUSTEE'S FEE APPLICATION.
10/11/2013 JW-FORMER TRUSTEE FILED AN AMENDED FEE APPLICATION
08/29/2013 JW-RT FILED SUCCESSOR'S ACCOUNTING
08/27/2013 JW-COURT APPROVED ACCOUNTANT'S FINAL FEE APPLICATION.
07/31/2013 JW-ACCOUNTANT FILED HIS FINAL FEE APPLICATION.
07/12/2013 JW-COURT APPROVED ACCOUNTANT'S APPLICATION TO EMPLOY.
06/18/2013 JW-TRUSTEE FILED APPLICATION TO EMPLOY ACCOUNTANT.
05/15/2013 JW-RT WAS APPOINTED SUCCESSOR TRUSTEE
12/30/2012 Estate assets fully adminisitered; claims need to be reviewed; begin closing process of estate.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 4

Exhibit 8

Case No.: 10-40322-H5-7
Case Name: CONTINUUM CHEMICAL CORPORATION
For the Period Ending: 2/27/2017

Trustee Name: Rodney Tow
Date Filed (f) or Converted (c): 11/12/2010 (f)
§341(a) Meeting Date: 12/20/2010
Claims Bar Date: 08/09/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
09/30/2012	Abandoned debtor records stored in Illinois. Counsel filed first and final appl for compensation. Court granted same.				
06/30/2012	Resolution of adv reached; filed multi-party 9019 and secured approval from Court.				
03/30/2012	Continued prosecution of adversary initiated in May 2011. Addressed potential consolidation of adv with obj to claim of Gould; continue working with interested parties to effectuate settlement.				
12/30/2011	Resolution regarding encumbered arbitration award is taking longer than anticipated due to creditor opposition. Preliminary hearing set for February 2012.				
09/30/2011	Employ of auctioneer approved, auction held, funds rec'd; obj to claims filed; notice of abandonment filed; report of auction filed; appl to compromise controversy with Westlane filed.				
06/30/2011	Appl filed to employ counsel as well as auctioneer; joint adv filed against Chellino Crane and parties of interest; employ of counsel approved;				
03/30/2011	Will be looking to employ Webster to sell vehicles.				
12/30/2010	reviewing liens and what is reported to be owned by debtor.				

Initial Projected Date Of Final Report (TFR): 12/30/2011

Current Projected Date Of Final Report (TFR): 02/25/2015

/s/ RODNEY TOW

RODNEY TOW

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-40322-H5-7
Case Name: CONTINUUM CHEMICAL CORPORATION
Primary Taxpayer ID #: **_***3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/12/2010
For Period Ending: 2/27/2017

Trustee Name: Rodney Tow
Bank Name: Integrity Bank
Checking Acct #: *****0322
Account Title: CK
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/02/2011		STERLING BANK	TRANSFER FUNDS	9999-000	\$27,421.62		\$27,421.62
06/30/2011		Integrity Bank	Bank Service Fee	2600-000		\$32.66	\$27,388.96
07/13/2011	(7)	Webster's Auction Palace, Inc.	Auction proceeds	1129-000	\$29,100.00		\$56,488.96
07/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$69.91	\$56,419.05
08/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$91.00	\$56,328.05
09/06/2011	5002	Harris County, et al	7/18/11 #46 vehicle taxes	4210-000		\$18,871.50	\$37,456.55
09/07/2011	5001	Webster's Auction Palace, Inc.	7/18/11 #46 Agreed Order Authorizing Employment of Auctioneer and Sale of Personal Property by Public Auction (and payment of commission)	*		\$5,192.00	\$32,264.55
			\$ (4,365.00)	3610-000			\$32,264.55
			\$ (827.00)	3620-000			\$32,264.55
09/30/2011		Integrity Bank	Bank Service Fee	2600-000		\$71.28	\$32,193.27
10/19/2011	5003	George Adams & Co.	Bond Payment	2300-000		\$42.64	\$32,150.63
10/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$51.91	\$32,098.72
11/30/2011		Integrity Bank	Bank Service Fee	2600-000		\$50.10	\$32,048.62
12/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$51.69	\$31,996.93
01/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$51.61	\$31,945.32
02/29/2012		Integrity Bank	Bank Service Fee	2600-000		\$48.20	\$31,897.12
03/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$51.45	\$31,845.67
04/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$49.71	\$31,795.96
05/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$51.28	\$31,744.68
06/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$49.55	\$31,695.13
07/05/2012	(4)	Midwest Generation EME, LLC	05/25/2012 #156 Order Authorizing Trustee to Compromise Pursuant to Bankruptcy Rule 9019	1129-000	\$1,288,073.89		\$1,319,769.02
07/06/2012	5004	Chellino Crane, Inc.	5/25/12 #156 Order authorizing trustee to compromise claims	4220-000		\$163,535.86	\$1,156,233.16
07/06/2012	5005	Feece Oil Company	5/25/12 #156 Order authorizing trustee to compromise claims	4220-000		\$142,434.04	\$1,013,799.12

SUBTOTALS \$1,344,595.51 \$330,796.39

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-40322-H5-7
Case Name: CONTINUUM CHEMICAL CORPORATION
Primary Taxpayer ID #: **_***3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/12/2010
For Period Ending: 2/27/2017

Trustee Name: Rodney Tow
Bank Name: Integrity Bank
Checking Acct #: *****0322
Account Title: CK
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2012	5006	Rachke Piping and Mechanical, Inc.	5/25/12 #156 Order authorizing trustee to compromise claims	4220-000		\$399,732.21	\$614,066.91
07/06/2012	5007	Medford Investments, L.P.	5/25/12 #156 Order authorizing trustee to compromise claims	4210-000		\$53,631.38	\$560,435.53
07/06/2012	5008	Ira Gould d/b/a Law Offices of Ira Gould	5/25/12 #156 Order authorizing trustee to compromise claims	2990-000		\$150,037.37	\$410,398.16
07/06/2012	5009	Diamond McCarthy LLP f/b/o Westlane Capital Corp.	5/25/12 #156 Order authorizing trustee to compromise claims	4210-000		\$319,091.72	\$91,306.44
07/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$478.74	\$90,827.70
08/28/2012	5010	McFall Breitbeil & Smith PC	8/27/12 #168 Order granting first and final application for comp and expenses for counsel for trustee.	*		\$53,410.79	\$37,416.91
			\$(48,181.50)	3110-000			\$37,416.91
			\$(5,229.29)	3120-000			\$37,416.91
08/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$140.94	\$37,275.97
09/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$58.19	\$37,217.78
10/11/2012	5011	GEORGE ADAMS & COMPANY	Estate Bond Payment	2300-000		\$38.92	\$37,178.86
10/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$60.00	\$37,118.86
11/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$57.94	\$37,060.92
12/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$59.78	\$37,001.14
01/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$59.68	\$36,941.46
02/28/2013		Integrity Bank	Bank Service Fee	2600-000		\$53.82	\$36,887.64
03/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$59.50	\$36,828.14
04/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$57.49	\$36,770.65
05/29/2013		Green Bank	Transfer Funds	9999-000		\$36,770.65	\$0.00

SUBTOTALS

\$0.00

\$1,013,799.12

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-40322-H5-7
Case Name: CONTINUUM CHEMICAL CORPORATION
Primary Taxpayer ID #: **_***3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/12/2010
For Period Ending: 2/27/2017

Trustee Name: Rodney Tow
Bank Name: Integrity Bank
Checking Acct #: *****0322
Account Title: CK
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
TOTALS:					\$1,344,595.51	\$1,344,595.51	\$0.00
Less: Bank transfers/CDs					\$27,421.62	\$36,770.65	
Subtotal					\$1,317,173.89	\$1,307,824.86	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$1,317,173.89	\$1,307,824.86	

For the period of 11/12/2010 to 2/27/2017

Total Compensable Receipts: \$1,317,173.89
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,317,173.89
Total Internal/Transfer Receipts: \$27,421.62

Total Compensable Disbursements: \$1,307,824.86
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,307,824.86
Total Internal/Transfer Disbursements: \$36,770.65

For the entire history of the account between 06/02/2011 to 2/27/2017

Total Compensable Receipts: \$1,317,173.89
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,317,173.89
Total Internal/Transfer Receipts: \$27,421.62

Total Compensable Disbursements: \$1,307,824.86
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,307,824.86
Total Internal/Transfer Disbursements: \$36,770.65

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-40322-H5-7
Case Name: CONTINUUM CHEMICAL CORPORATION
Primary Taxpayer ID #: **_***3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/12/2010
For Period Ending: 2/27/2017

Trustee Name: Rodney Tow
Bank Name: Sterling Bank
Money Market Acct #: *****0322
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/06/2011	(3)	Advantage Business Capital	215 Reserve Refund from factoring company	1121-000	\$4,437.36		\$4,437.36
01/31/2011	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.15		\$4,437.51
02/28/2011	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.17		\$4,437.68
03/31/2011	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.19		\$4,437.87
04/14/2011	(3)	Advantage Business Capital	215 Continuum Chem. Corp. Reserve Refund	1121-000	\$19,573.25		\$24,011.12
04/29/2011	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.61		\$24,011.73
05/18/2011	(1)	Continuum Chemical Corporation	Total funds from closing corp. account	1129-000	\$3,408.77		\$27,420.50
05/31/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$1.08		\$27,421.58
06/02/2011	(INT)	STERLING BANK	INTEREST	1270-000	\$0.04		\$27,421.62
06/02/2011		INTEGRITY BANK	TRANSFER FUNDS	9999-000		\$27,421.62	\$0.00

TOTALS:	\$27,421.62	\$27,421.62	\$0.00
Less: Bank transfers/CDs	\$0.00	\$27,421.62	
Subtotal	\$27,421.62	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$27,421.62	\$0.00	

For the period of 11/12/2010 to 2/27/2017

Total Compensable Receipts:	\$27,421.62
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$27,421.62
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$27,421.62

For the entire history of the account between 01/05/2011 to 2/27/2017

Total Compensable Receipts:	\$27,421.62
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$27,421.62
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$27,421.62

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-40322-H5-7
Case Name: CONTINUUM CHEMICAL CORPORATION
Primary Taxpayer ID #: **_***3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/12/2010
For Period Ending: 2/27/2017

Trustee Name: Rodney Tow
Bank Name: Green Bank
Checking Acct #: *****2201
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/29/2013		Integrity Bank	Transfer Funds	9999-000	\$36,770.65		\$36,770.65
05/31/2013		Green Bank	Bank Service Fee	2600-000		\$9.57	\$36,761.08
06/28/2013		Green Bank	Bank Service Fee	2600-000		\$53.58	\$36,707.50
07/31/2013		Green Bank	Bank Service Fee	2600-000		\$59.23	\$36,648.27
08/27/2013	1001	WILLIAM G. WEST	8/27/13 #180	3410-000		\$6,185.36	\$30,462.91
08/27/2013	1002	WILLIAM G. WEST	8/27/2013 #180	3420-000		\$160.52	\$30,302.39
08/30/2013		Green Bank	Bank Service Fee	2600-000		\$62.95	\$30,239.44
09/30/2013		Green Bank	Bank Service Fee	2600-000		\$44.40	\$30,195.04
10/03/2013	1003	George Adams & Co.	Bond Payment	2300-000		\$32.10	\$30,162.94
10/03/2013	1003	VOID: George Adams & Co.	Void of Check# 1003	2300-003		(\$32.10)	\$30,195.04
10/03/2013	1004	George Adams & Co.	Bond Payment	2300-000		\$32.10	\$30,162.94
10/31/2013		Green Bank	Bank Service Fee	2600-000		\$48.71	\$30,114.23
11/29/2013		Green Bank	Bank Service Fee	2600-000		\$48.59	\$30,065.64
12/09/2013	1005	W. Steve Smith	10/18/2013 #190	2100-000		\$15,598.79	\$14,466.85
12/31/2013		Green Bank	Bank Service Fee	2600-000		\$31.52	\$14,435.33
01/31/2014		Green Bank	Bank Service Fee	2600-000		\$24.79	\$14,410.54
02/28/2014		Green Bank	Bank Service Fee	2600-000		\$21.00	\$14,389.54
03/31/2014		Green Bank	Bank Service Fee	2600-000		\$21.72	\$14,367.82
04/29/2014	1006	Comptroller of Public Accounts	5/25/2012 #156	5800-000		\$12,564.15	\$1,803.67
09/30/2014		Green Bank	Bank Service Fee	2600-000		\$2.72	\$1,800.95
10/31/2014		Green Bank	Bank Service Fee	2600-000		\$3.09	\$1,797.86
11/28/2014		Green Bank	Bank Service Fee	2600-000		\$2.62	\$1,795.24
12/31/2014		Green Bank	Bank Service Fee	2600-000		\$2.89	\$1,792.35
01/30/2015		Green Bank	Bank Service Fee	2600-000		\$2.98	\$1,789.37
07/22/2016	1007	Rodney Tow, Trustee	Trustee Compensation	2100-000		\$1,103.12	\$686.25
07/22/2016	1007	VOID: Rodney Tow, Trustee		2100-003		(\$1,103.12)	\$1,789.37
07/22/2016	1008	Univar USA Inc.	Distribution on Claim #: 1;	7100-000		\$48.56	\$1,740.81
07/22/2016	1009	Davis & Hosfield Consulting	Distribution on Claim #: 2;	7100-000		\$46.54	\$1,694.27

SUBTOTALS

\$36,770.65

\$35,076.38

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-40322-H5-7
Case Name: CONTINUUM CHEMICAL CORPORATION
Primary Taxpayer ID #: **_***3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/12/2010
For Period Ending: 2/27/2017

Trustee Name: Rodney Tow
Bank Name: Green Bank
Checking Acct #: *****2201
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/22/2016	1010	Baker Petrolite Corporation	Distribution on Claim #: 3;	7100-000		\$25.35	\$1,668.92
07/22/2016	1011	Markel RE	Distribution on Claim #: 5;	7100-000		\$35.93	\$1,632.99
07/22/2016	1012	YRC, INC	Distribution on Claim #: 6;	7100-000		\$17.55	\$1,615.44
07/22/2016	1013	Clerk, US Bankruptcy Court	Small Dividends	*		\$11.97	\$1,603.47
			Claim Amount \$(1.37)	7100-001			\$1,603.47
			Claim Amount \$(0.37)	7100-001			\$1,603.47
			Claim Amount \$(4.08)	7100-001			\$1,603.47
			Claim Amount \$(2.93)	7100-001			\$1,603.47
			Claim Amount \$(2.38)	7100-001			\$1,603.47
			Claim Amount \$(0.59)	7100-001			\$1,603.47
			Claim Amount \$(0.25)	7100-001			\$1,603.47
07/22/2016	1014	Wingate Inn	Distribution on Claim #: 9;	7100-000		\$118.64	\$1,484.83
07/22/2016	1015	J.E. Manzi and Associates, Inc.	Distribution on Claim #: 12;	7100-000		\$18.12	\$1,466.71
07/22/2016	1016	Friedman & Bruya, Inc.	Distribution on Claim #: 13;	7100-000		\$5.77	\$1,460.94
07/22/2016	1017	Brenntag Southwest, Inc.	Distribution on Claim #: 17;	7100-000		\$10.11	\$1,450.83
07/22/2016	1018	Custom Chemical Services	Distribution on Claim #: 18;	7100-000		\$9.44	\$1,441.39
07/22/2016	1019	Environmental Rental Services, Inc.	Distribution on Claim #: 19;	7100-000		\$141.04	\$1,300.35
07/22/2016	1020	SPL, Inc.	Distribution on Claim #: 22;	7100-000		\$5.16	\$1,295.19
07/22/2016	1021	Harms Trucking	Distribution on Claim #: 24;	7100-000		\$11.73	\$1,283.46
07/22/2016	1022	American Express Travel Related Services	Distribution on Claim #: 25;	7100-000		\$131.06	\$1,152.40
07/22/2016	1023	BIC Alliance, Inc.	Distribution on Claim #: 26;	7100-000		\$28.86	\$1,123.54
07/22/2016	1024	Future Environmental	Distribution on Claim #: 27;	7100-000		\$20.42	\$1,103.12
07/22/2016	1025	Rodney Tow, Trustee	Trustee Compensation	2100-000		\$1,103.12	\$0.00
10/24/2016	1008	STOP PAYMENT: Univar USA Inc.	Stop Payment for Check# 1008	7100-004		(\$48.56)	\$48.56
10/24/2016	1011	STOP PAYMENT: Markel RE	Stop Payment for Check# 1011	7100-004		(\$35.93)	\$84.49
10/24/2016	1026	US Bankruptcy Clerk	Unclaimed Funds	*		\$84.49	\$0.00
			Claim Amount \$(48.56)	7100-001			\$0.00
			Claim Amount \$(35.93)	7100-001			\$0.00

SUBTOTALS

\$0.00

\$1,694.27

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-40322-H5-7
Case Name: CONTINUUM CHEMICAL CORPORATION
Primary Taxpayer ID #: **_***3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/12/2010
For Period Ending: 2/27/2017

Trustee Name: Rodney Tow
Bank Name: Green Bank
Checking Acct #: *****2201
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$36,770.65	\$36,770.65	\$0.00
Less: Bank transfers/CDs	\$36,770.65	\$0.00	
Subtotal	\$0.00	\$36,770.65	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$36,770.65	

For the period of 11/12/2010 to 2/27/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$36,770.65

Total Compensable Disbursements:	\$36,770.65
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$36,770.65
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 05/28/2013 to 2/27/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$36,770.65

Total Compensable Disbursements:	\$36,770.65
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$36,770.65
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-40322-H5-7
Case Name: CONTINUUM CHEMICAL CORPORATION
Primary Taxpayer ID #: **_***3486
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/12/2010
For Period Ending: 2/27/2017

Trustee Name: Rodney Tow
Bank Name: Green Bank
Checking Acct #: *****2201
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$1,344,595.51

\$1,344,595.51

\$0.00

For the period of 11/12/2010 to 2/27/2017

Total Compensable Receipts: \$1,344,595.51
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,344,595.51
Total Internal/Transfer Receipts: \$64,192.27

Total Compensable Disbursements: \$1,344,595.51
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,344,595.51
Total Internal/Transfer Disbursements: \$64,192.27

For the entire history of the case between 11/12/2010 to 2/27/2017

Total Compensable Receipts: \$1,344,595.51
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,344,595.51
Total Internal/Transfer Receipts: \$64,192.27

Total Compensable Disbursements: \$1,344,595.51
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,344,595.51
Total Internal/Transfer Disbursements: \$64,192.27

/s/ RODNEY TOW

RODNEY TOW